

VENDOR PAYMENTS  
GENERAL SERVICES  
OCTOBER 2007 - DECEMBER 2007

| Vendor                                   | Description                              | Amount Paid |
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| A-1 AUTOMOTIVE WRECKER SVC INC           | MOTOR VEHICLE OPERATION                  | 604.55      |
| A-1 SERVICE                              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 485.00      |
| A-PLUS COLLISION CENTER                  | MOTOR VEHICLE OPERATION                  | 2,632.29    |
| A-T-TRUCK                                | MOTOR VEHICLE OPERATION                  | 850.00      |
| A & E FRAME SHOP                         | MOTOR VEHICLE OPERATION                  | 5,486.98    |
| A J BUSINESS SUPPLY INC                  | SUPPLIES                                 | 767.81      |
| A TO Z MARKETING INC                     | PRINTING DUPLICATING AND FILM PROCESSING | 218.93      |
| AAA MAINTENANCE                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,141.99    |
| AAF INTERNATIONAL                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 154.14      |
| ABC SERVICES                             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 500.00      |
| ACCESS CONTROL SYSTEMS, LLC              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 190.00      |
| ACCURATE AUTOBODY INC                    | MOTOR VEHICLE OPERATION                  | 65,399.03   |
| ADB SYSTEMS INC                          | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,250.00    |
| ADECCO EMPLOYMENT SERVICES               | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 12,424.65   |
| ALABAMA DEPT OF ECON & COMMUNITY AFFAIRS | SUPPLIES                                 | 3,000.00    |
| ALEXANDER CHEVROLET GEO INC              | MOTOR VEHICLE OPERATION                  | 4,689.12    |
| ALEXANDER FORD LINCOLN MERCURY           | EQUIPMENT                                | 183,770.79  |
| ALLEN PRINTING CO                        | PRINTING DUPLICATING AND FILM PROCESSING | 1,300.00    |
| ALLIED OFFICE PRODUCTS                   | PRINTING DUPLICATING AND FILM PROCESSING | 337.50      |
| ALLIED WASTE SERVICES #840               | UTILITIES AND FUEL                       | 740.00      |
| AMERICAN HOSPITALITY SUPPLY              | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 32.47       |
| AMERICAN MATERIAL HANDLING INC           | EQUIPMENT                                | 56,172.00   |
| AMERICAN OFFSET PRINTING INK, INC.       | SUPPLIES                                 | 3,687.97    |
| AMERICAN PAPER & TWINE CO                | SUPPLIES                                 | 501.66      |
| AMERICAN PAPER & TWINE CO                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 475,499.13  |
| AMERICAN PAPER & TWINE CO                | DISCOUNTS LOST                           | 451.73      |
| AMERICAN SANITARY PRODUCTS INC           | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,110.79    |
| AMERICAN TIRE CO                         | MOTOR VEHICLE OPERATION                  | 1,289.98    |
| AMERICAN TIRE CO                         | MOTOR VEHICLE OPERATION                  | 1,249.27    |
| AMERICAN TIRE CO                         | MOTOR VEHICLE OPERATION                  | 1,435.60    |
| AMERICAN TIRE CO                         | MOTOR VEHICLE OPERATION                  | 6,278.69    |
| AMERICAN TIRE CO                         | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,639.02    |
| AMERICAN TIRE CO                         | MOTOR VEHICLE OPERATION                  | 695.91      |
| AMERICAN TONER PRODUCTS, INC.            | SUPPLIES                                 | 514.00      |
| AMERIPRIDE                               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 144.32      |
| AMERIPRIDE                               | SUPPLIES                                 | 60.00       |
| ANCHOR TOURS INC                         | MOTOR VEHICLE OPERATION                  | 5,922.26    |
| APRISA TECHNOLOGY LLC                    | SUPPLIES                                 | 150.18      |
| AQUIS COMMUNICATIONS INC                 | COMMUNICATION AND SHIPPING COSTS         | 90.44       |
| ARAMARK UNIFORM SERVICES INC             | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,571.77    |
| ARAMARK UNIFORM SERVICES INC             | SUPPLIES                                 | 529.40      |
| AT & T                                   | COMMUNICATION AND SHIPPING COSTS         | 694.60      |
| AT & T PRO-CLUB                          | COMMUNICATION AND SHIPPING COSTS         | 114.48      |
| ATHENS PAPER                             | SUPPLIES                                 | 221.00      |
| ATHENS PAPER                             | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 132,667.91  |
| ATHENS PAPER                             | DISCOUNTS LOST                           | 8.56        |
| ATHENS PAPER COMPANY                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,883.56    |
| B & E IRRIGATION                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 762.74      |
| BARGAIN EQUIPMENT                        | MOTOR VEHICLE OPERATION                  | 65.00       |
| BARTLETT SMALL ENGINES                   | MOTOR VEHICLE OPERATION                  | 2,057.77    |
| BARTSCH FOBRO LLC                        | MOTOR VEHICLE OPERATION                  | 628.76      |
| BATTERIES INC                            | SUPPLIES                                 | 14.40       |
| BEDFORD TRACTOR & IMPL CO                | MOTOR VEHICLE OPERATION                  | 166.49      |
| BEERSHEBA SPRINGS MARKET                 | MOTOR VEHICLE OPERATION                  | 1,212.78    |
| BEN'S BODY SHOP                          | MOTOR VEHICLE OPERATION                  | 355.40      |
| BFNT, LLC                                | MOTOR VEHICLE OPERATION                  | 9,501.22    |
| BILL HEARD CHEVROLET GEO CORP.           | EQUIPMENT                                | 144,468.85  |
| BILLS TIRE SERVICE                       | MOTOR VEHICLE OPERATION                  | 20.00       |
| BINDTECH, INC                            | PRINTING DUPLICATING AND FILM PROCESSING | 5,383.12    |
| BLAZIER'S TRUCKS, TRAILERS & MORE        | EQUIPMENT                                | 65,114.82   |
| BLOUNT GREENBACK FARMERS COOP            | MOTOR VEHICLE OPERATION                  | 38.53       |
| BOWERS INK CO INC                        | SUPPLIES                                 | 2,189.90    |
| BRAD'S AUTO REPAIR & SALES               | MOTOR VEHICLE OPERATION                  | 1,440.19    |
| BRIGHTER DAYS AND NITES, LLC             | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,140.72    |
| BROOKS COLLISION CENTER LLC              | MOTOR VEHICLE OPERATION                  | 3,687.00    |
| BROTHER INTERNATIONAL CORP               | SUPPLIES                                 | 1,235.12    |
| BROTHER INTERNATIONAL CORP               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 24,881.51   |
| BROTHER INTERNATIONAL CORPORATION        | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 9,185.34    |
| BUD WEST GARAGE                          | MOTOR VEHICLE OPERATION                  | 117.47      |

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| C & C X-RAY CO INC                      | SUPPLIES                                 | 650.00      |
| C & S HARLEY DAVIDSON OF NASH           | EQUIPMENT                                | 88,835.45   |
| CABLELINK                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,604.91    |
| CALL ONE INC                            | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 373.12      |
| CALL ONE INC                            | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 37,211.51   |
| CAMPBELL'S GARAGE                       | MOTOR VEHICLE OPERATION                  | 85.00       |
| CANNON'S BODY SHOP, INC.                | MOTOR VEHICLE OPERATION                  | 2,526.06    |
| CAPPS ENTERPRISES, LLC                  | MOTOR VEHICLE OPERATION                  | 996.75      |
| CAROLINA IMAGING PRODUCTS               | PRINTING DUPLICATING AND FILM PROCESSING | 291.46      |
| CAROLINA IMAGING PRODUCTS               | SUPPLIES                                 | 373.86      |
| CAROLYN'S HOMESTYLE KITCHEN             | SUPPLIES                                 | 206.25      |
| CENTRAL POLY CORP                       | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 44,749.77   |
| CENTRAL POLY CORP                       | DISCOUNTS LOST                           | 23.09       |
| CENVEO                                  | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 48,724.48   |
| CHAMPION FORD                           | MOTOR VEHICLE OPERATION                  | 127.94      |
| CHARLIE ROGERS FORD INC                 | MOTOR VEHICLE OPERATION                  | 705.13      |
| CHEROKEE ELECTRIC INC                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 4,180.00    |
| CHILES ENTERPRISES INC                  | MOTOR VEHICLE OPERATION                  | 2,097.10    |
| CIRRUS OUTDOOR POWER EQUIP              | SUPPLIES                                 | 3,195.00    |
| CIRRUS OUTDOOR POWER EQUIP              | EQUIPMENT                                | 140,827.50  |
| CITY SERVICE STATION                    | MOTOR VEHICLE OPERATION                  | 466.65      |
| CLAYTON SMITH BODY SHOP                 | MOTOR VEHICLE OPERATION                  | 646.40      |
| CLINE TOWING/MOTORS                     | MOTOR VEHICLE OPERATION                  | 275.18      |
| CMI EQUIPMENT SALES INC                 | EQUIPMENT                                | 13,226.70   |
| CMS UNIFORMS & EQUIPMENT INC            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,244.16    |
| CODY'S AUTOMOTIVE & MACHINE             | MOTOR VEHICLE OPERATION                  | 650.05      |
| COMMERCIAL ENVELOPE MFG CO INC          | SUPPLIES                                 | 861.25      |
| COMMUNITY REHABILITATION AGENCIES OF TN | MAINT., REPAIRS AND SERVICE PERFORMED BY | 657.12      |
| CONNECTIONS COURIER SERVICE             | COMMUNICATION AND SHIPPING COSTS         | 80.87       |
| CORPORATE EXPRESS IMAGING & COMPUTER    | SUPPLIES                                 | 528.24      |
| COX FORD TRACTOR CO INC                 | SUPPLIES                                 | 2,680.00    |
| CROSSROADS FORD INC                     | EQUIPMENT                                | 47,097.54   |
| CUMBERLAND INTERNATIONAL TRUCKS, INC.   | EQUIPMENT                                | 60,821.00   |
| CUMMINS CROSSPOINT LLC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 288.00      |
| CUSTOM AUTO BODY                        | MOTOR VEHICLE OPERATION                  | 2,515.63    |
| CVR COMPUTER SUPPLY, INC                | PRINTING DUPLICATING AND FILM PROCESSING | 317.20      |
| CVR COMPUTER SUPPLY, INC                | SUPPLIES                                 | 3,215.94    |
| CVR COMPUTER SUPPLY, INC                | DISCOUNTS LOST                           | 3.90        |
| D & C PARTS CO                          | MOTOR VEHICLE OPERATION                  | 351.00      |
| D & Z AUTO WORKZ                        | MOTOR VEHICLE OPERATION                  | 315.36      |
| DAL-KAWA CYCLE CENTER INC               | EQUIPMENT                                | 176,402.00  |
| DANNY'S BODY SHOP                       | MOTOR VEHICLE OPERATION                  | 2,821.90    |
| DAVIS GLASS CO                          | MOTOR VEHICLE OPERATION                  | 275.00      |
| DELMAR HAYNES PONTIAC INC               | MOTOR VEHICLE OPERATION                  | 219.61      |
| DENNIS PAPER COMPANY                    | SUPPLIES                                 | 2,862.69    |
| DENNIS PAPER COMPANY                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 52,363.15   |
| DETAIL'S PROFESSIONAL CAR CARE          | MOTOR VEHICLE OPERATION                  | 594.00      |
| DEX IMAGING INC                         | EQUIPMENT                                | 9,237.25    |
| DICKENS TURF AND LANDSCAPE SUPPLY       | SUPPLIES                                 | 6,450.00    |
| DICKSON COUNTY EQUIPMENT CO INC         | EQUIPMENT                                | 80,393.00   |
| DILLINGHAM & SMITH MECHANICAL AND SHEET | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,579.36    |
| DIRECT ADVANTAGE                        | SUPPLIES                                 | 1,051.47    |
| DOMINION BOX CO INC                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 25,334.64   |
| DONELSON WRECKER SERVICE                | MOTOR VEHICLE OPERATION                  | 200.00      |
| DONOVAN'S GARAGE                        | MOTOR VEHICLE OPERATION                  | 33.90       |
| DOUGLAS OIL & TIRE SHOP                 | MOTOR VEHICLE OPERATION                  | 51.54       |
| DOUGLAS PRINTING INC                    | PRINTING DUPLICATING AND FILM PROCESSING | 6,984.71    |
| DYER AUTO PARTS                         | MOTOR VEHICLE OPERATION                  | 169.87      |
| DYNAMARK GRAPHICS GROUP                 | PRINTING DUPLICATING AND FILM PROCESSING | 3,391.38    |
| E SAM JONES DISTRIBUTOR INC             | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 980.54      |
| EAGLE DETAILING                         | MOTOR VEHICLE OPERATION                  | 240.00      |
| EASTSIDE ENTERPRISES                    | MOTOR VEHICLE OPERATION                  | 2,957.36    |
| ECOLAB                                  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 219.00      |
| ECOLAB INSTITUTIONAL DIVISION           | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 6,706.75    |
| ED LINDSEY INDUSTRIES FOR THE BLIND     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 8,486.80    |
| EDDIE'S AUTO SERVICE                    | MOTOR VEHICLE OPERATION                  | 1,634.10    |
| ELANTRA GATE SYSTEMS                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 840.00      |
| ELLENBURG CAR WASH                      | MOTOR VEHICLE OPERATION                  | 806.00      |
| ENOVATION GRAPHIC SYSTEMS               | SUPPLIES                                 | 125.52      |

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| EVENFLO COMPANY INC                    | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,348.78     |
| EVER READY FIRST AID & MEDICAL SUPPLY  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,819.58     |
| EWING MOVING SERVICE INC               | COMMUNICATION AND SHIPPING COSTS         | 52,519.22    |
| EWING MOVING SERVICE INC               | DISCOUNTS LOST                           | 135.78       |
| EXPRESSWAY LUBE INC                    | MOTOR VEHICLE OPERATION                  | 769.47       |
| FARRAR TIRE CENTER                     | MOTOR VEHICLE OPERATION                  | 577.80       |
| FAST CHANGE LUBE & OIL INC             | MOTOR VEHICLE OPERATION                  | 408.87       |
| FAST CHANGE LUBE & OIL INC             | MOTOR VEHICLE OPERATION                  | 317.41       |
| FEDEX                                  | COMMUNICATION AND SHIPPING COSTS         | 6,789.07     |
| FILMDEX INC                            | PRINTING DUPLICATING AND FILM PROCESSING | 1,920.00     |
| FIRST TENNESSEE BANK                   | SUPPLIES                                 | 41.34        |
| FLEETCOR TECHNOLOGIES-FUELMAN OF TN    | MOTOR VEHICLE OPERATION                  | 3,058,356.89 |
| FONTAINE TRUCK EQUIPMENT COMPANY INC   | MOTOR VEHICLE OPERATION                  | 45.09        |
| FORMS WORLD INC                        | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 243.75       |
| FREEMAN AUTOMOTIVE                     | MOTOR VEHICLE OPERATION                  | 415.60       |
| FUJIFILM GRAPHIC SYSTEMS USA           | RENTALS AND INSURANCE                    | 26,268.00    |
| FUJIFILM GRAPHIC SYSTEMS USA           | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,114.97     |
| FUJIFILM GRAPHIC SYSTEMS USA INC       | SUPPLIES                                 | 423.28       |
| G & K SERVICES                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,576.93     |
| G & K SERVICES                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 168.09       |
| G & K SERVICES                         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 997.32       |
| G & K SERVICES                         | SUPPLIES                                 | 44.94        |
| GARY'S BODY SHOP                       | MOTOR VEHICLE OPERATION                  | 1,451.07     |
| GAS HUT                                | MOTOR VEHICLE OPERATION                  | 120.90       |
| GLENN'S AUTO REPAIR                    | MOTOR VEHICLE OPERATION                  | 229.88       |
| GOLDSTON'S WRECKER SERVICE             | MOTOR VEHICLE OPERATION                  | 169.60       |
| GOODALL'S MARATHON                     | MOTOR VEHICLE OPERATION                  | 662.23       |
| GOODYEAR AUTO SERVICE CENTER           | MOTOR VEHICLE OPERATION                  | 371.69       |
| GOODYEAR AUTO SERVICE CENTER           | MOTOR VEHICLE OPERATION                  | 45.67        |
| GOODYEAR AUTO SERVICE CENTER           | MOTOR VEHICLE OPERATION                  | 791.74       |
| GOODYEAR AUTO SERVICE CENTER           | MOTOR VEHICLE OPERATION                  | 213.25       |
| GOODYEAR AUTO SVC CTR #2138            | MOTOR VEHICLE OPERATION                  | 599.36       |
| GOSSETT MOTOR CARS INC                 | MOTOR VEHICLE OPERATION                  | 194.31       |
| GOSSETT MOTOR CARS INC                 | EQUIPMENT                                | 82,410.83    |
| GRAINGER                               | SUPPLIES                                 | 6,135.27     |
| GRAINGER                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 816.25       |
| GRAPHICS EQUIPMENT SUPPLY INC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,800.00     |
| GRAPHICS EQUIPMENT SUPPLY INC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 900.00       |
| GRAY'S GARAGE                          | MOTOR VEHICLE OPERATION                  | 269.38       |
| GRAYBAR                                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,333.79     |
| GRAYBAR                                | DISCOUNTS LOST                           | 23.25        |
| GREG CAMPBELL                          | PRINTING DUPLICATING AND FILM PROCESSING | 413.50       |
| H & E EQUIPMENT                        | EQUIPMENT                                | 54,065.00    |
| H & H TOWING                           | MOTOR VEHICLE OPERATION                  | 465.00       |
| HAGEMeyer NORTH AMERICA                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 320.40       |
| HARTSVILLE/TROUSDALE CNTY GENERAL SVCS | MOTOR VEHICLE OPERATION                  | 1,298.26     |
| HAWKINS FARMERS CO OP                  | MOTOR VEHICLE OPERATION                  | 111.51       |
| HIGHLAND CORPORATION                   | MOTOR VEHICLE OPERATION                  | 5,173.27     |
| HOLDER'S BODY SHOP, INC                | MOTOR VEHICLE OPERATION                  | 684.20       |
| HOMER'S KWIK LUBE                      | MOTOR VEHICLE OPERATION                  | 429.25       |
| HORACE SULLIVAN INC                    | MAINT., REPAIRS AND SERVICE PERFORMED BY | 32,847.43    |
| HOSS ELECTRIC                          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,267.00     |
| HOWARD'S AUTO REPAIR INC               | MOTOR VEHICLE OPERATION                  | 2,171.00     |
| HPI INTERNATIONAL INC.                 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,910.15     |
| HUGHES AUTOMOTIVE                      | MOTOR VEHICLE OPERATION                  | 1,023.05     |
| HUMBOLDT EXXON                         | MOTOR VEHICLE OPERATION                  | 140.99       |
| IMAGING 411 INC                        | PRINTING DUPLICATING AND FILM PROCESSING | 624.00       |
| INDEPENDENT GRAPHICS SVCS LLC          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,750.78     |
| INDUSTRIAL SOAP COMPANY                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 18,430.53    |
| INMAN BROS WRECKER SERVICE             | MOTOR VEHICLE OPERATION                  | 1,166.36     |
| INTEX DIY INC                          | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,905.00     |
| J & C GRINDING                         | SUPPLIES                                 | 142.08       |
| J & J AUTO SALES                       | MOTOR VEHICLE OPERATION                  | 75.00        |
| J & J FORD TRACTOR SALES INC           | MOTOR VEHICLE OPERATION                  | 78.57        |
| J & J PRO CARE CAR WASH                | MOTOR VEHICLE OPERATION                  | 156.00       |
| J C SHULTZ ENTERPRISES INC             | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 2,621.86     |
| JACK PIRTLE HONDA BODY SHOP            | MOTOR VEHICLE OPERATION                  | 29,679.80    |
| JACOBS CUSTOM AUTO BODY                | MOTOR VEHICLE OPERATION                  | 1,850.54     |
| JERRY'S AUTO PARTS                     | MOTOR VEHICLE OPERATION                  | 82.95        |

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| JERRY'S SERVICE CENTER                 | MOTOR VEHICLE OPERATION                  | 200.50      |
| JIM HAGANS PHOTOGRAPHY                 | PRINTING DUPLICATING AND FILM PROCESSING | 2,690.00    |
| JOHN DEERE COMPANY/GOV'T SALES         | SUPPLIES                                 | 1,600.00    |
| JOHN DEERE COMPANY/GOV'T SALES         | EQUIPMENT                                | 1,600.00    |
| JOHNNY FINE & SONS BODY SHOP INC       | MOTOR VEHICLE OPERATION                  | 19,520.20   |
| JOHNSON'S AUTO PARTS, INC.             | MOTOR VEHICLE OPERATION                  | 118.84      |
| JOHNSON'S GARAGE                       | MOTOR VEHICLE OPERATION                  | 704.24      |
| JOHNSON CONTROLS INC.                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 13,887.62   |
| JOLLY EXCAVATING & TRUCKING LLC        | MOTOR VEHICLE OPERATION                  | 200.00      |
| JOY KIMBROUGH                          | PRINTING DUPLICATING AND FILM PROCESSING | 3,200.00    |
| JULIAN'S AUTO BODY & FRAME             | MOTOR VEHICLE OPERATION                  | 1,570.30    |
| KARL BISCHOFBERGER                     | MOTOR VEHICLE OPERATION                  | 496.00      |
| KATS CAR WASH                          | MOTOR VEHICLE OPERATION                  | 176.00      |
| KELSAN, INC                            | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 763.80      |
| KENTRON HEALTH CARE INC                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 148.32      |
| KYOCERA MITA AMERICA, INC.             | PRINTING DUPLICATING AND FILM PROCESSING | 40.06       |
| LAMB'S SMALL ENGINE                    | EQUIPMENT                                | 122,345.00  |
| LEAGUE FOR THE DEAF & HARD OF HEARING  | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 798.00      |
| LEBANON CHEMICALS INC                  | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 33,856.99   |
| LEEK'S DETAIL SHOP                     | MOTOR VEHICLE OPERATION                  | 72.00       |
| LEXIS NEXIS MATTHEW BENDER             | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,073.18    |
| LIFEGUARD MEDICAL SOLUTIONS            | SUPPLIES                                 | 999.20      |
| LILES & TIPPIT                         | EQUIPMENT                                | 2,160.00    |
| LINK AUTOMOTIVE SERVICE\PARTS INC.     | MOTOR VEHICLE OPERATION                  | 3,689.02    |
| LISA'S AUTO CARE DETAILING             | MOTOR VEHICLE OPERATION                  | 210.00      |
| LISA WADDELL BUSER                     | PRINTING DUPLICATING AND FILM PROCESSING | 1,250.00    |
| LORETTA GIVENS                         | MOTOR VEHICLE OPERATION                  | 85.00       |
| MAACO AUTO PAINTING & BODYWORKS        | MOTOR VEHICLE OPERATION                  | 17,538.00   |
| MAIL SHIP TECHNOLOGY                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 477.00      |
| MAIL SHIP TECHNOLOGY                   | SUPPLIES                                 | 646.06      |
| MARATHON ELECTRIC CO INC.              | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,076.04    |
| MARSHALL MIZE FORD                     | MOTOR VEHICLE OPERATION                  | 117.00      |
| MASHBURN'S COLLISION CENTER            | MOTOR VEHICLE OPERATION                  | 3,784.83    |
| MATERIAL HANDLING INC                  | EQUIPMENT                                | 29,890.00   |
| MATERIALS HANDLING SVCS                | EQUIPMENT                                | 12,052.00   |
| MATHIS TIRE & AUTO                     | MOTOR VEHICLE OPERATION                  | 1,106.64    |
| MATTHEW BENDER & COMPANY, INC.         | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 41.25       |
| MAXIMUM EXPOSURE                       | PRINTING DUPLICATING AND FILM PROCESSING | 450.00      |
| MAXWELL ROOFING & SHEET METAL INC      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 242.25      |
| MAYNARD SERVICE CTR                    | MOTOR VEHICLE OPERATION                  | 96.95       |
| MCCULLOUGH AUTO PARTS                  | MOTOR VEHICLE OPERATION                  | 42.95       |
| MCGRAPHICS, INC                        | PRINTING DUPLICATING AND FILM PROCESSING | 352.50      |
| MCHENRY TRACTOR CO INC                 | EQUIPMENT                                | 154,612.00  |
| MEADOWS GARAGE & WRECKER               | MOTOR VEHICLE OPERATION                  | 164.50      |
| MEADWESTVACO CORPORATION               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 64,995.22   |
| MECCA PIKE AUTO REPAIR                 | MOTOR VEHICLE OPERATION                  | 390.78      |
| MEDGLUV INC                            | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 5,773.50    |
| MEDIA SOUTH COMPUTER SUPPLIES, INC     | PRINTING DUPLICATING AND FILM PROCESSING | 494.85      |
| MEDIA SOUTH COMPUTER SUPPLIES, INC     | SUPPLIES                                 | 5,960.89    |
| MEDLINE INDUSTRIES INC                 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,686.51    |
| MELTON COLLISION CENTER                | MOTOR VEHICLE OPERATION                  | 11,787.61   |
| METRO NASHVILLE DISTRICT ENERGY SYSTEM | UTILITIES AND FUEL                       | 43,968.31   |
| METRO PUBLIC WORKS DEPARTMENT          | MAINT., REPAIRS AND SERVICE PERFORMED BY | 21.80       |
| METRO WATER SERVICES PERMITS OFFICE    | UTILITIES AND FUEL                       | 3,518.64    |
| METROPOLITAN HEALTH DEPARTMENT         | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 30.00       |
| METROPOLITAN TRANSIT AUTHORITY         | MAINT., REPAIRS AND SERVICE PERFORMED BY | 103,778.45  |
| MID-SOUTH BUS CENTER INC               | EQUIPMENT                                | 88,972.00   |
| MID-TENN FORD & STERLING TRUCK SALES   | EQUIPMENT                                | 182,125.36  |
| MIDDLE TENN EXTERMINATING CO           | MAINT., REPAIRS AND SERVICE PERFORMED BY | 58.00       |
| MIDDLE TENNESSE CHAPTER OF THE ASSOC.  | TRAVEL                                   | 1,050.00    |
| MIDTOWN PRINTING INC                   | PRINTING DUPLICATING AND FILM PROCESSING | 160.00      |
| MIKE'S AUTO CARE                       | MOTOR VEHICLE OPERATION                  | 298.95      |
| MINORITY ENTERPRISE DEVELOPMENT        | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 5,000.00    |
| MITCHELL & EVERETT CONST               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,167.50    |
| MOBILITY TRANSPORTATION SERVICES       | EQUIPMENT                                | 103,024.00  |
| MORRISTOWN FORD INC.                   | MOTOR VEHICLE OPERATION                  | 230.24      |
| MOUNTAIN FARM INTERNATIONAL, INC       | MOTOR VEHICLE OPERATION                  | 1,019.27    |
| MURATEC AMERICA INC                    | SUPPLIES                                 | 435.00      |
| MURRAY GUARD INC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 13,502.17   |

VENDOR PAYMENTS  
GENERAL SERVICES  
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| Vendor                                   | Description                              | Amount Paid  |
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| NAPA AUTO PARTS                          | SUPPLIES                                 | 94.20        |
| NAPA AUTO PARTS                          | MOTOR VEHICLE OPERATION                  | 3,588.18     |
| NAPA AUTO PARTS                          | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,556.19     |
| NAPA AUTO PARTS                          | DISCOUNTS LOST                           | 41.28        |
| NASASP, INC.                             | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 700.00       |
| NASCA                                    | TRAVEL                                   | 150.00       |
| NASHBORO TIRE CENTER                     | MOTOR VEHICLE OPERATION                  | 3,681.59     |
| NASHVILLE BAR ASSOCIATION - CLE DIVISION | TRAVEL                                   | 163.00       |
| NASHVILLE ELECTRIC SERVICE               | UTILITIES AND FUEL                       | 112,390.39   |
| NASHVILLE GAS COMPANY                    | UTILITIES AND FUEL                       | 13,319.60    |
| NATIONAL CAR WASH LLC                    | MOTOR VEHICLE OPERATION                  | 112.00       |
| NEWTON'S FULL CAR DETAIL                 | MOTOR VEHICLE OPERATION                  | 400.00       |
| NEWTURN SOLUTIONS INC                    | SUPPLIES                                 | 18,100.00    |
| NISSAN OF RIVERGATE                      | EQUIPMENT                                | 77,140.00    |
| NIX'S SERVICE CTR                        | MOTOR VEHICLE OPERATION                  | 37.00        |
| NIXON POWER SERVICES                     | MAINT., REPAIRS AND SERVICE PERFORMED BY | 170.00       |
| NORRIS SERVICE STATION                   | MOTOR VEHICLE OPERATION                  | 38.45        |
| OAKDALE COMMUNICATIONS SOLUTIONS         | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 99,076.00    |
| OASIS IRRIGATION SYS INC                 | MAINT., REPAIRS AND SERVICE PERFORMED BY | 130.94       |
| OCE IMAGISTICS INC                       | PRINTING DUPLICATING AND FILM PROCESSING | 15,363.41    |
| OCE IMAGISTICS INC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 201.00       |
| OCE IMAGISTICS INC                       | SUPPLIES                                 | 741.00       |
| OPIS ENERGY GROUP                        | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 684.00       |
| OWENS OIL CO INC                         | MOTOR VEHICLE OPERATION                  | 20.00        |
| PACKAGE PRODUCTS CO INC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 120.00       |
| PACKAGE PRODUCTS CO INC                  | SUPPLIES                                 | 348.00       |
| PANAFRICA CONFERENCE                     | TRAVEL                                   | 750.00       |
| PERFORMANCE POWERSPORTS                  | EQUIPMENT                                | 5,761.00     |
| PERKINS TIRE AND SERVICE CENTER          | MOTOR VEHICLE OPERATION                  | 28.95        |
| PIERCE EQUIP & SUPPLY CO                 | EQUIPMENT                                | 24,990.00    |
| PIP DBA DYNAMARK GRAPHICS GROUP          | PRINTING DUPLICATING AND FILM PROCESSING | 365.00       |
| PITNEY BOWES INC                         | SUPPLIES                                 | 17,792.55    |
| PITNEY BOWES INC                         | RENTALS AND INSURANCE                    | 16,321.79    |
| PITNEY BOWES INC                         | EQUIPMENT                                | 373,195.00   |
| PITNEY BOWES OFFICE SYSTEMS/IMAGISTICS   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 3,600,000.00 |
| PORTER-WALKER LLC                        | SUPPLIES                                 | 3,982.55     |
| PORTER-WALKER LLC                        | SUPPLIES                                 | 47.04        |
| POSTMASTER                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 175.00       |
| POWER CYCLES PLUS LLC                    | MOTOR VEHICLE OPERATION                  | 167.95       |
| PRECISION CAR WASH                       | MOTOR VEHICLE OPERATION                  | 350.50       |
| PRECISION REEL GRINDING                  | MOTOR VEHICLE OPERATION                  | 995.85       |
| PRESSTEK INC                             | SUPPLIES                                 | 5,526.08     |
| PRINTERS AND DUPLICATOR SERVICE INC      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 7,458.41     |
| PRINTERS AND DUPLICATOR SERVICE INC      | SUPPLIES                                 | 903.50       |
| PROFESSIONAL REPROGRAPHICS               | PRINTING DUPLICATING AND FILM PROCESSING | 368.00       |
| QUALITY CHRISTMAS TREES                  | SUPPLIES                                 | 388.75       |
| QUALITY COLLISION REPAIR                 | MOTOR VEHICLE OPERATION                  | 201.28       |
| R & R BODY SHOP                          | MOTOR VEHICLE OPERATION                  | 1,003.00     |
| RAY-AD SPECIALTIES                       | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 1,150.00     |
| RAYS SAFETY LANE                         | MOTOR VEHICLE OPERATION                  | 3,743.08     |
| REBEL HILL FLORIST                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 300.00       |
| REED'S AUTO SAFETY SERVICE INC.          | MOTOR VEHICLE OPERATION                  | 482.59       |
| REYNOLDS BROS TIRE CO                    | MOTOR VEHICLE OPERATION                  | 205.80       |
| RIA GROUP                                | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 185.00       |
| RICHLAND, LLC                            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 5,427.44     |
| RICOH AMERICAS CORPORATION               | MAINT., REPAIRS AND SERVICE PERFORMED BY | 151.11       |
| RIO GRANDE FENCE CO                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 3,264.00     |
| ROAN & HOLSTON AMOCO                     | MOTOR VEHICLE OPERATION                  | 111.80       |
| ROD'S BODY SHOP & SALES                  | MOTOR VEHICLE OPERATION                  | 2,100.59     |
| RYE'S BODY SHOP                          | MOTOR VEHICLE OPERATION                  | 24,421.27    |
| SANFORD'S                                | MOTOR VEHICLE OPERATION                  | 65.40        |
| SCOTT LAMINATING                         | PRINTING DUPLICATING AND FILM PROCESSING | 582.45       |
| SECURITY 2000, LLC                       | MAINT., REPAIRS AND SERVICE PERFORMED BY | 42,074.39    |
| SELECT AIR SERVICES LLC                  | MAINT., REPAIRS AND SERVICE PERFORMED BY | 20,367.72    |
| SEQUATCHIE FARMERS COOP                  | MOTOR VEHICLE OPERATION                  | 14.32        |
| SERRA CHEVROLET-GEO                      | MOTOR VEHICLE OPERATION                  | 3,146.51     |
| SEVIER CO FARMERS COOP                   | MOTOR VEHICLE OPERATION                  | 76.31        |
| SHRED-IT                                 | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 60.00        |
| SIMPLEX/GRINNELL LP                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 2,037.05     |



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| Vendor                               | Description                              | Amount Paid |
|--------------------------------------|--|-------------|
| SODEXHO INC                          | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 702,224.33  |
| SOMERVILLE AUTO SALES                | MOTOR VEHICLE OPERATION                  | 68.90       |
| SONDRA GANUS APPLE                   | MOTOR VEHICLE OPERATION                  | 51.49       |
| SOUTHERN BUSINESS COMMUNICATIONS INC | RENTALS AND INSURANCE                    | 5,292.00    |
| SOUTHERN TELECOM                     | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 21,095.38   |
| SOUTHSTAR ENERGY SERVICES, LLC       | UTILITIES AND FUEL                       | 39,832.72   |
| SOUTHWEST PLASTIC BINDING CO         | SUPPLIES                                 | 279.04      |
| SOUTHWEST PLASTIC BINDING CO         | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 155.20      |
| SOUTHWEST PLASTIC BINDING COMPANY    | SUPPLIES                                 | 144.08      |
| SPECIALTY VEHICLE SALES & SERVICE    | MOTOR VEHICLE OPERATION                  | 101.85      |
| SPEEDY AUTOMOTIVE                    | MOTOR VEHICLE OPERATION                  | 35.58       |
| STANDARD REGISTER CO                 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 4,491.90    |
| STANLEY SECURITY SOLUTIONS INC       | SUPPLIES                                 | 276.60      |
| STARBRITE CAR WASH, INC.             | MOTOR VEHICLE OPERATION                  | 943.25      |
| STONES RIVER ELECTRIC INC            | MAINT., REPAIRS AND SERVICE PERFORMED BY | 20,465.76   |
| STOVALL OF CHATTANOOGA INC           | SUPPLIES                                 | 4,900.00    |
| STRANGE'S CUSTOM AUTO, INC           | MOTOR VEHICLE OPERATION                  | 1,481.40    |
| STREET AUTO PARTS                    | MOTOR VEHICLE OPERATION                  | 2.00        |
| SUITER'S CLEAN & SHINE               | MOTOR VEHICLE OPERATION                  | 273.00      |
| T. BEELER AUTO DELIVERY              | COMMUNICATION AND SHIPPING COSTS         | 8,000.00    |
| TABORCO                              | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 402.18      |
| TATE DISTRIBUTORS                    | MOTOR VEHICLE OPERATION                  | 458.27      |
| TAYES MUFFLER REPAIR                 | MOTOR VEHICLE OPERATION                  | 161.24      |
| TCC DISTRIBUTORS INC                 | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 47,410.00   |
| TEAGUE SERVICE CENTER                | MOTOR VEHICLE OPERATION                  | 119.95      |
| TECHNICAL SERVICES                   | PRINTING DUPLICATING AND FILM PROCESSING | 246.00      |
| TED RUSSELL FORD-ISUZUI              | EQUIPMENT                                | 24,411.57   |
| TEDDY'S LAWN MOWER SERVICE           | MOTOR VEHICLE OPERATION                  | 88.00       |
| TENNESSEE ASSOC OF PUBLIC PURCHASING | TRAVEL                                   | 500.00      |
| TENNESSEE ELECTRIC MOTOR             | EQUIPMENT                                | 98,725.00   |
| THE ATV SHOP                         | MOTOR VEHICLE OPERATION                  | 749.37      |
| THE INSTITUTE OF INTERNAL AUDITORS   | TRAVEL                                   | 260.00      |
| THE TENNESSEAN                       | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 3,734.26    |
| THOMAS M SHERLIN                     | PRINTING DUPLICATING AND FILM PROCESSING | 400.00      |
| THOMPSON WHOLESale FLORIST, INC.     | SUPPLIES                                 | 831.85      |
| TOLER'S SERVICE CTR                  | MOTOR VEHICLE OPERATION                  | 304.94      |
| TOWN & COUNTRY FORD                  | EQUIPMENT                                | 243,281.00  |
| TRI COUNTY FARMERS EQUIPMENT, INC    | MOTOR VEHICLE OPERATION                  | 391.16      |
| TRICOR                               | COMMUNICATION AND SHIPPING COSTS         | 3.64        |
| TRICOR                               | SUPPLIES                                 | 4,056.94    |
| TRICOR                               | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 24,797.06   |
| TRIGREEN EQUIPMENT, LLC              | EQUIPMENT                                | 12,800.00   |
| TRUCK & TRACTOR SHOP LLC             | MOTOR VEHICLE OPERATION                  | 367.98      |
| TYLER MOUNTAIN WATER CO INC          | SUPPLIES                                 | 19.95       |
| TYLER MOUNTAIN WATER CO, INC         | SUPPLIES                                 | 113.85      |
| U S POSTAL SERVICE                   | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 41.00       |
| ULTIMATE CAR WASH & LUBE             | MOTOR VEHICLE OPERATION                  | 233.90      |
| UNITED PARCEL SERVICE                | COMMUNICATION AND SHIPPING COSTS         | 38,863.67   |
| UNITED PARCEL SERVICE                | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 35,000.00   |
| UNITED STATES POSTAL SERVICE         | ITEMS FOR RESALE, REISSUE OR MANUFACTURE | 725.00      |
| VALLEY LITHO SUPPLY                  | SUPPLIES                                 | 1,764.00    |
| VEGA CONCRETE                        | MAINT., REPAIRS AND SERVICE PERFORMED BY | 1,500.00    |
| VENNIE AUTO DETAIL                   | MOTOR VEHICLE OPERATION                  | 234.00      |
| VINCENT IMPLEMENTS INC               | EQUIPMENT                                | 20,985.00   |
| VOLUNTEER EXPRESS INC                | COMMUNICATION AND SHIPPING COSTS         | 1,974.12    |
| VOLUNTEER EXPRESS INC                | COMMUNICATION AND SHIPPING COSTS         | 29,066.31   |
| VOLUNTEER EXPRESS INC                | EQUIPMENT                                | 2,890.00    |
| VOLUNTEER FIRE SERVICES, INC.        | MOTOR VEHICLE OPERATION                  | 270.00      |
| WADE A. PAYNE PHOTOGRAPHY            | PRINTING DUPLICATING AND FILM PROCESSING | 500.00      |
| WALDEN SECURITY                      | MAINT., REPAIRS AND SERVICE PERFORMED BY | 49,738.22   |
| WARREN SMALL ENGINE                  | MOTOR VEHICLE OPERATION                  | 277.29      |
| WASH & WORKS                         | MOTOR VEHICLE OPERATION                  | 459.00      |
| WASH DEPOT HOLDING INC               | MOTOR VEHICLE OPERATION                  | 1,946.75    |
| WASTE INDUSTRIES                     | UTILITIES AND FUEL                       | 4,200.00    |
| WASTE MANAGEMENT OF JACKSON, TN.     | UTILITIES AND FUEL                       | 105.00      |
| WE WASH AUTO DETAIL                  | MOTOR VEHICLE OPERATION                  | 180.00      |
| WEBB'S AUTO REPAIR                   | MOTOR VEHICLE OPERATION                  | 1,918.00    |
| WEBSTER & SON BODY SHOP              | MOTOR VEHICLE OPERATION                  | 613.79      |
| WEST PAYMENT CENTER                  | PROFESSIONAL AND ADMINISTRATIVE SERVICES | 1,764.00    |

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GENERAL SERVICES  
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| Vendor                              | Description                              | Amount Paid |
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| WHITAKER BROTHERS BUSINESS MACHINES | SUPPLIES                                 | 895.00      |
| WHITE COUNTY FARMERS CO-OP          | MOTOR VEHICLE OPERATION                  | 108.73      |
| WHITTIER MAILING PRODUCTS           | EQUIPMENT                                | 1,995.00    |
| WILSON TRACTOR & TURF INC           | EQUIPMENT                                | 4,400.00    |
| WRECK-A-MENDED                      | MOTOR VEHICLE OPERATION                  | 2,548.58    |
| XEROX CORPORATION                   | PRINTING DUPLICATING AND FILM PROCESSING | 46,214.43   |
| XEROX CORPORATION                   | SUPPLIES                                 | 2,766.00    |
| XEROX CORPORATION                   | PRINTING DUPLICATING AND FILM PROCESSING | 13,960.42   |
| XEROX CORPORATION                   | MAINT., REPAIRS AND SERVICE PERFORMED BY | 6,980.21    |
| YATES AUTO & TOWING                 | MOTOR VEHICLE OPERATION                  | 50.00       |